

CALWORKS – 2-Parent Families

DESCRIPTION OF MAJOR SERVICES

This program provides payments to resident families who are eligible for aid in accordance with state law. This budget includes all cases identified as having two parents in the home or in which the parent(s) is excluded from, or ineligible for, CalWORKs. The state and federal governments reimburse 97.5% of the costs for this program. The mandated local share of 2.5% is funded with county general fund.

There is no staffing associated with this budget.

BUDGET AND WORKLOAD HISTORY

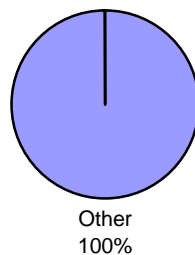
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	18,663,114	18,846,462	16,945,687	15,072,908
Departmental Revenue	18,213,961	18,408,416	16,548,001	14,694,577
Local Cost	449,153	438,046	397,686	378,331

Workload Indicators

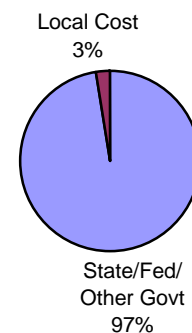
Annual Paid Cases	31,320	31,448	27,559	24,548
Paid Cases per Month	2,610	2,621	2,297	2,046
Average Monthly Aid	\$595	\$599	\$609	\$614

There is a significant variance between the 2003-04 Budget and Estimate due to decreasing caseloads. Caseload projections from the Governor's office last March called for slightly increasing caseloads despite actual figures to the contrary in Fiscal Year 2002-03. Expenditures are lower than original projections even with the application of the Cost-of-Living Adjustment. Declining caseloads are due to a combination of factors, including 1) participants reaching CalWORKs time limits and 2) others no longer needing assistance due to newfound employment.

2004-05 BREAKDOWN BY APPROPRIATION



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Human Services System
 DEPARTMENT: CalWORKs - 2-Parent Families
 FUND: General

BUDGET UNIT: AAB UPP
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Other Charges	16,945,687	18,846,462	(1,393,881)	-	-	17,452,581	(2,379,673)	15,072,908
Total Appropriation	16,945,687	18,846,462	(1,393,881)	-	-	17,452,581	(2,379,673)	15,072,908
Departmental Revenue								
State, Fed or Gov't Aid	16,519,815	18,373,416	(1,358,895)	-	-	17,014,521	(2,319,944)	14,694,577
Other Revenue	28,186	35,000	-	-	(35,000)	-	-	-
Total Revenue	16,548,001	18,408,416	(1,358,895)	-	(35,000)	17,014,521	(2,319,944)	14,694,577
Local Cost	397,686	438,046	(34,986)	-	35,000	438,060	(59,729)	378,331

The state has not provided any caseload estimates for 2004-05, so the rate of decline in the monthly caseload in 2003-04 has been projected for 2004-05. The state has not given any advance notification of Cost-of-Living Adjustments in 2004-05, so the average monthly grant is expected to remain stable as well. However, the state has proposed to eliminate the County's share of child support collections (currently budgeted at \$35,000), which is used to offset local share for this program. The expected savings associated with continuing caseload declines will cover this revenue shortfall of \$15,056 as well as enable a transfer of local cost to the other CalWORKs budget unit (AAB FGR) and to the Kin-Gap budget unit (AAB KIN).

DEPARTMENT: CalWORKs - 2-Parent Families
 FUND: General
 BUDGET UNIT: AAB UPP

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
2003-04 FINAL BUDGET	-	18,846,462	18,408,416	438,046
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	(1,393,881)	(1,358,895)	(34,986)
Subtotal	-	(1,393,881)	(1,358,895)	(34,986)
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	(35,000)	35,000
TOTAL BASE BUDGET	-	17,452,581	17,014,521	438,060
Department Recommended Funded Adjustments	-	(2,379,673)	(2,319,944)	(59,729)
TOTAL 2004-05 PROPOSED BUDGET	-	15,072,908	14,694,577	378,331



SCHEDULE B

DEPARTMENT: CalWORKs - 2-Parent Families
 FUND: General
 BUDGET UNIT: AAB UPP

IMPACTS DUE TO STATE BUDGET CUTS

Brief Description of State Budget Cuts	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Child Support Collections	-	-	(35,000)	35,000
Local share is projected to increase due to the State's proposal in 2004-05 to eliminate the County's share of child support collections. Currently, a portion of child support collected on behalf of the custodial parent receiving assistance payments is used to offset local share.				
Total	<u>-</u>	<u>-</u>	<u>(35,000)</u>	<u>35,000</u>

SCHEDULE C

DEPARTMENT: CalWORKs - 2-Parent Families
 FUND: General
 BUDGET UNIT: AAB UPP

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENT

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Decreased appropriation and revenue.	-	(2,379,673)	(2,319,944)	(59,729)
Expected continuing caseload declines will result in the need for less appropriation in turn resulting in lower revenues from the state and federal governments and less local cost needed.				
Total	<u>-</u>	<u>(2,379,673)</u>	<u>(2,319,944)</u>	<u>(59,729)</u>

